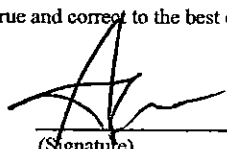


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="text-align: center;"> Anthony LaMantia 2185 Charlotte Ct Wheaton IL 60189 </div> Telephone Number: 314-813-7222	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="text-align: center;"> Anthony LaMantia 211 Main Street, San Francisco, California, 94105 </div> Telephone Number: 1-817-859-5000	3. Date Equity Interest was acquired: <div style="text-align: center;"> February 2021 See attached documents </div>	
4. Total amount of member interest: <u>1</u>	5. Certificate number(s): <u>See attached documents</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: _____ Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> 12/11/2024 (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: 314-813-7222</div> <div>email: Anthonylamantia@gmail.com</div> </div>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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To explore the features of this statement visit schwab.com/statement

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Schwab One's Account of
ANTHONY LAMANTIAAccount Number
4482-2082Statement Period
February 1-28, 2021

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

Short Term

Long Term

All Investments

\$636.96¹

\$0.00

\$(154.52)¹

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary

This Period

Year to Date

Federally Tax-Exempt

Federally Taxable

Federally Tax-Exempt

Federally Taxable

Cash Dividends

0.00

1.44

0.00

1.44

Total Income

0.00

1.44

0.00

1.44

Margin Loan Information

Margin Loan Balance

Funds Available to Withdraw¹Securities Buying Power¹

Margin Loan Rates Vary by Balance

This Period

0.00

362.00

2,906.00

4.50% - 8.32%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

¹Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary

This Period

Year to Date

Starting Cash¹

\$ 0.00

\$ 0.00

Deposits and other Cash Credits

1,302.19

1,302.19

Investments Sold

2,322.77

2,322.77

Dividends and Interest

1.44

1.44

Withdrawals and other Debits

(75.00)

(75.00)

Investments Purchased

(3,571.17)

(3,571.17)

Fees and Charges

0.00

0.00

Total Cash Transaction Detail

(19.77)

(19.77)

Ending Cash¹

\$ (19.77)

\$ (19.77)

¹Cash includes any cash (and balance) held in your account plus the value of any cash invested in a U.S. exp. money fund.

Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One's Account of
ANTHONY LAMANTIAAccount Number
4482-2082Statement Period
February 1-28, 2021

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
APPLE INC. (A)	8.0000	121.26000	970.08	26%	(1.26) ¹	0.87%	8.56
SYMBOL: AAPL			122.52 ²				
CRESO LABS INC. F	100.0000	14.14490	1,414.49	37%	(285.51)	N/A	N/A
SYMBOL: CRLF			1,700.00				
PENN INTL GAMING (P)	3.0000	115.78000	347.34	9%	N/A ¹	N/A	N/A
SYMBOL: PENN			please provide				
TESLA INC. (T)	1.0000	875.50000	875.50	23%	N/A ¹	N/A	N/A
SYMBOL: TSLA			please provide				
TORCHLIGHT ENERGY RE (T)	150.0000	2.48200	372.00	10%	(287.75)	N/A	N/A
SYMBOL: TROH			639.75				
Total Equities	262.0000		3,778.41	100%	(354.52) ¹		8.56
		Total Cost Basis:	2,462.27 ¹				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculation could include a return of principal or capital gain in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has issued a regular payment or announced changes to future payments, in which case EAI and EY will continue to display as a prior rate.

Total Investment Detail: 3,778.41
Less: Net Loan Balance: (19.77)
Total Account Value: 3,758.64
Total Cost Basis: 2,462.27¹

Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Statement



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Schwab One® Account at

ANTHONY LAMANTIA

Enhancing Perseus

November 1-30, 2024

Positions - Summary

Beginning Value as of 1/1/80	+	Transfer of Cash (and Debt)	+	Dividend Paying Cash	+	Cash Activity	+	Change in Market Value	+	Ending Value as of 12/30	Over/Under	Unrealized Gain/Loss
\$2,997.40		\$0.00		(\$3.57)		(\$7.27)		\$29.15		\$3,015.71	\$5,449.42	(\$1,278.09)

Notes may not be sold to another person. Records may be placed on file and be a record on which you could be a future investment. Certificates may be redeemed or issued for some of your money.

Positions - Equities

Symbol	Description	Quantity	Price (\$)	Mark to Market (\$)	Cost Basis (\$)	Unrealized Gain/Loss (\$)	Est. Yield	Est. Annual Income (\$)	% of Assets
AAPL	APPLE INC ⁽¹⁾	14,2943	237.33000	3,392.47	1,769.76	1,602.71	0.42%	14.29	81%
CRLBF	CRESCO LABS INC	660,0000	1.18000	778.80	3,019.91	(2,241.11)	N/A	0.00	19%
MMATQ	META MATLS INC	1.0000	0.06100	0.06	639.75	(639.69)	N/A	0.00	<1%
Total Equities				\$4,171.33	\$5,449.42	(\$1,278.09)		\$14.29	100%

Positions - Unpriced Securities

Entity	Description	Quantity	Price(\$)	Market Value(\$)	Cost (\$)	Unrealized Gain (Loss) (\$)	Estimated Annual Income (\$)
	NEXT BRIDGE HYDROCARBONS	150,0000			0.00	N/A	
	Total Unpriced Securities			\$0.00	\$0.00	\$0.00	\$0.00

Estimates Annual Income, EAPF and Estimated Value (EV) calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EV is based upon EAPF and the current price of the security and is changing. For information on security, please contact the Underwriter or call 1-800-368-3623. The actual EV and EAPF of the investment EV and EAPF may not properly reflect the value of the investment and should not be used to make investment decisions. The EV and EAPF will purchase to date and a price will

Transactions - Summary

2020 Cash	11.91	+	Donor	+	Withhold	+	Planned	+	Self-Insured	+	Debt	+	Donor	+	Final Cash	11.91
(\$899.93)			\$0.00		\$0.00		(\$248.42)		\$0.00		\$3.57		(\$10.84)		(\$1,155.62)	

Order Activity \$0.00

Other of my students, and I, are planning to visit the site in 1997, and will be able to provide more information.

Confidentiality, privacy and security of the data are guaranteed in every way possible.

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